

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
PERICA BASARA § Case No. 18-00057
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/03/2018 . The undersigned trustee was appointed on 01/03/2018 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 35,772.63

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	186.71
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 35,585.92

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 05/15/2018 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 4,327.26 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 4,327.26 , for a total compensation of \$ 4,327.26 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/26/2018 By:/s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No:	18-00057	DRC	Judge:	Donald R Cassling	Trustee Name:	KAREN R. GOODMAN
Case Name:	PERICA BASARA			Date Filed (f) or Converted (c):	01/03/2018 (f)	
For Period Ending:	09/26/2018			341(a) Meeting Date:	02/06/2018	
				Claims Bar Date:	05/15/2018	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 8284 W. Argyle, Norridge, IL 60706	120,000.00	64,258.00		18,000.00	FA
2. 911 Busse Highway, Apt. #303, Park Ridge, IL 60068	311,000.00	16,013.00		0.00	FA
3. 2012 Chevy Silverado	3,500.00	0.00		0.00	FA
4. 2015 VW Jetta	10,000.00	0.00		0.00	FA
5. HOUSEHOLD GOODS AND FURNISHINGS	750.00	0.00		0.00	FA
6. Electronics	450.00	0.00		0.00	FA
7. FIREARMS	1,200.00	0.00		0.00	FA
8. Clothes	500.00	0.00		0.00	FA
9. CASH ON HAND	200.00	200.00		0.00	FA
10. Chase business account	137.00	137.00		0.00	FA
11. TD Ameritrade	19,202.00	19,202.00		17,772.63	FA
TOTALS (Excluding Unknown Values)					Gross Value of Remaining Assets
\$466,939.00					\$35,772.63
					\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/31/18: Review claims, file tax returns, file TFR.

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 09/30/2018

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 18-00057

Case Name: PERICA BASARA

Trustee Name: KAREN R. GOODMAN

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3391

Checking

Taxpayer ID No: XX-XXX4546

Blanket Bond (per case limit): \$54,646,000.00

For Period Ending: 09/26/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/18	1	Jovanka Lajic	Sale of Debtor interest in Norridge property	1110-000	\$18,000.00		\$18,000.00
03/22/18	11	TD Ameritrade Clearing	Turnover of TD Ameritrade Account proceeds	1129-000	\$17,772.63		\$35,772.63
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.96	\$35,741.67
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$51.42	\$35,690.25
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$53.06	\$35,637.19
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$51.27	\$35,585.92

COLUMN TOTALS	\$35,772.63	\$186.71
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$35,772.63	\$186.71
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,772.63	\$186.71

Exhibit B

TOTAL OF ALL ACCOUNTS			NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE	
XXXXXX3391 - Checking	\$35,772.63	\$186.71	\$35,585.92	
	\$35,772.63	\$186.71	\$35,585.92	
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$35,772.63			
<u>Total Gross Receipts:</u>	<u>\$35,772.63</u>			

ANALYSIS OF CLAIMS REGISTER

Case Number: 18-00057

Date: September 26, 2018

Debtor Name: PERICA BASARA

Claims Bar Date: 5/15/2018

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100	KAREN R. GOODMAN Taft Stettinius & Hollister, LLP kgoodman@taftlaw.com	Administrative		\$0.00	\$4,327.26	\$4,327.26
100	TAFT STETTINIUS & HOLLISTER LLP 3110 111 EAST WACKER DRIVE SUITE 2800 CHICAGO, IL 60601	Administrative		\$0.00	\$3,022.00	\$3,022.00
100	ALAN D. LASKO ALAN D. LASKO & 3410 ASSOCIATES 205 WEST RANDOLPH STREET, SUITE 1150 CHICAGO, IL 60606	Administrative		\$0.00	\$1,487.00	\$1,487.00
100	ALAN D. LASKO ALAN D. LASKO & 3420 ASSOCIATES 205 WEST RANDOLPH STREET, SUITE 1150 CHICAGO, IL 60606	Administrative		\$0.00	\$23.20	\$23.20
5P	Internal Revenue Service 280 PO Box 7346 5800 Philadelphia, PA 19101	Priority		\$0.00	\$73,838.08	\$73,838.08
1	PREMIER TRAILER LEASING 1 300 1001 N. INDEPENDENCE BLVD. 7100 ROMEOVILLE, IL 60446	Unsecured		\$0.00	\$127,513.88	\$127,513.88
2	TBF FINANCIAL LLC 300 740 WAUKEGAN RD., 404 7100 DEERFIELD, IL 60015	Unsecured		\$0.00	\$10,930.57	\$10,930.57
3	CAPITAL ONE BANK (USA), 300 N.A. 7100 PO BOX 71083 CHARLOTTE, NC 28272-1083	Unsecured		\$0.00	\$0.00	\$0.00

ANALYSIS OF CLAIMS REGISTER

Case Number: 18-00057

Date: September 26, 2018

Debtor Name: PERICA BASARA

Claims Bar Date: 5/15/2018

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
4 300 7100	CAPITAL ONE BANK (USA), N.A. PO BOX 71083 CHARLOTTE, NC 28272-1083	Unsecured		\$0.00	\$3,447.08	\$3,447.08
5U 300 7100	DEPARTMENT OF TREASURY- INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	Unsecured		\$0.00	\$256,886.87	\$256,886.87
6 300 7100	BMW FINANCIAL SERVICES NA, LLC C/O AIS PORTFOLIO SERVICES, LP 4515 N SANTA FE AVE. DEPT. APS OKLAHOMA CITY, OK 73118	Unsecured		\$0.00	\$9,218.51	\$9,218.51
5S 400 4300	DEPARTMENT OF TREASURY- INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346	Secured		\$0.00	\$22,439.00	\$22,439.00
Case Totals				\$0.00	\$513,133.45	\$513,133.45

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 18-00057

Case Name: PERICA BASARA

Trustee Name: KAREN R. GOODMAN

Balance on hand	\$	35,585.92
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Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
5S	DEPARTMENT OF TREASURY- INTERNAL REVENUE SERVICE	\$ 22,439.00	\$ 22,439.00	\$ 0.00	\$ 0.00
Total to be paid to secured creditors					\$ 0.00
Remaining Balance					\$ 35,585.92

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: KAREN R. GOODMAN	\$ 4,327.26	\$ 0.00	\$ 4,327.26
Attorney for Trustee Fees: TAFT STETTINIUS & HOLLISTER LLP	\$ 3,022.00	\$ 0.00	\$ 3,022.00
Accountant for Trustee Fees: ALAN D. LASKO	\$ 1,487.00	\$ 0.00	\$ 1,487.00
Accountant for Trustee Expenses: ALAN D. LASKO	\$ 23.20	\$ 0.00	\$ 23.20
Total to be paid for chapter 7 administrative expenses			\$ 8,859.46
Remaining Balance			\$ 26,726.46

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 73,838.08 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5P	Internal Revenue Service	\$ 73,838.08	\$ 0.00	\$ 26,726.46
Total to be paid to priority creditors				\$ 26,726.46
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 407,996.91 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PREMIER TRAILER LEASING 1	\$ 127,513.88	\$ 0.00	\$ 0.00
2	TBF FINANCIAL LLC	\$ 10,930.57	\$ 0.00	\$ 0.00
3	CAPITAL ONE BANK (USA), N.A.	\$ 0.00	\$ 0.00	\$ 0.00
4	CAPITAL ONE BANK (USA), N.A.	\$ 3,447.08	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5U	DEPARTMENT OF TREASURY-INTERNAL REVENUE SERVICE	\$ 256,886.87	\$ 0.00	\$ 0.00
6	BMW FINANCIAL SERVICES NA, LLC	\$ 9,218.51	\$ 0.00	\$ 0.00
Total to be paid to timely general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE